

Funding for the new town hall public safety building

• Unearned revenue = state bond bill	1,000,000
• Restricted grant	3,000,000
• Capital Improvement – townhall	2,212,828
• Unassigned fund	932,541
• Sussex EMS Grant	1,000,000
• Proceeds from new loan	3,000,000
Total	11,145,369

Also pending is \$462K for improving public safety including an emergency generator and video public safety system. Will pay for IT/cameras/door access

If the town should choose Costello for the complete project, they will subtract an additional \$413K from the project.

If the town decides to cut different items from the project:

- Remove terrazzo flooring in the lobbies save \$105K
- Change metal roof for PVC rook save \$110K
- Replace 3 FGD with Steel doors save \$19K
- Remove tile in shower area save-\$9K

Total in savings \$243K

-if you remove the elevator save \$135K saving total \$378K

Others

- Ballistic glass \$60K
- 3rd floor windows \$18K
- carpet \$10K
- Furred Drywall \$40K

Total \$506K

\$11,145,369K

-\$413,000 complete project

-\$243,000

=\$10,489,369

\$11,145,360

-\$503,000 all changes

-\$413,000 complete project

=\$10,229,369